



## Special Executive Report

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S-4156

October 18, 2004

### ***CME X-FUND FINAL NOTICE***

The following CME X-Fund futures contracts for October 29, 2004 will be listed for trading during the October 18 – October 29, 2004 trading cycle. The trading hours for electronic trading will be as follows:

Monday, October 18 <sup>th</sup>	10:00 a.m. – 3:15 p.m.
Tuesday, October 19 <sup>th</sup> through Friday, October 29 <sup>th</sup>	7:20 a.m. – 3:15 p.m.

There is no trading on Saturday or Sunday.

#### **CME X-Fund 1 (X1) Opening Value = 90.50**

Long Dec 05 CBOT Corn	Base Price = 2.4575
Long Dec 04 CME British Pound	Base Price = 1.7955
Long Dec 04 CME Lean Hogs	Base Price = 66.850
Long Dec 04 CBOT 100 oz. Gold	Base Price = 420.20

**Initial/Maintenance Margin: \$2,430/\$1,800**

#### **CME X-Fund 2 (X2) Opening Value = 98.60**

Long Dec 04 CBOT Wheat	Base Price = 3.1925
Short Dec 04 CBOT Corn	Base Price = 2.0675
Long Dec 04 CME Japanese Yen	Base Price = .009186
Short Dec 04 Australian Dollar	Base Price = .7268

**Initial/Maintenance Margin: \$1,485/\$1,100**

If you have any questions, please contact Dave Smith, Project Analyst, Industrial Commodities, Product & Services Division, at (312) 634-8921, Felix Carabello, Associate Director, Product & Services Division, at (312) 634-1585, or Charles Piszczor, Senior Market Analyst, Commodity Product Development at (312) 930-4536.